

January 21, 2024, Treasure Report

Beginning Balance: \$1919.76

Debt: \$57.00 Transfer to Activities for storage building

Home Group Literature Orders on 1-21-24: \$1,068.80

Home Group Donations on 1-21-24: \$466.95

Total Deposit: \$1,535.75

Regional Donation: \$300 – has not been deposited into the account as of 01/21/2024 due RCM illness.

Expenses:

Rent: 40.00

Bank Fees: \$9.95

Literature Purchases: 1027.01

Total balance in account after deposits and expenses will be \$2584.30